

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST,
(FORMERLY ST MICHAELS SCHOOL, EASTHAMPSTEAD, CHILDCARE TRUST)
(A COMPANY LIMITED BY GUARANTEE)**

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

SCHOOL HOUSE BRACKNELL CHILDCARE TRUST,

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST,
(FORMERLY ST MICHAELS SCHOOL, EASTHAMPSTEAD, CHILDCARE TRUST)
(A COMPANY LIMITED BY GUARANTEE)**

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

LEGAL AND ADMINISTRATIVE INFORMATION

Directors	Dr S Wells Mrs N Balamoan Mr K Smith Mrs C Millett (to Nov 2023) Mrs J Miles Revd Gareth Morley (from Oct 2023) Mrs Caroline Johnson (from Nov 2023)
Finance Officer	Mrs S Driscoll
School House Manager	Mrs A Payne
Secretary	Dr S Wells
Charity number	1013805
Company number	02548382
Principal address	School House Crowthorne Road Bracknell Berkshire RG12 7EH
Registered office	School House Crowthorne Road Bracknell Berkshire RG12 7EH
Independent Examiner	A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA Upper Ground Floor 18 Farnham Rd Guildford Surrey GU1 4XA

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST,
(FORMERLY ST MICHAELS SCHOOL, EASTHAMPSTEAD, CHILDCARE TRUST)
(A COMPANY LIMITED BY GUARANTEE)**

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

CONTENTS

	Page
Directors' Report	4-10
Independent Examiner's Report	11
Statement of Financial Activities	12
Balance Sheet	12-13
Notes to the Accounts	14-17

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST,
(FORMERLY ST MICHAELS SCHOOL, EASTHAMPSTEAD, CHILDCARE TRUST)
(A COMPANY LIMITED BY GUARANTEE)**

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

DIRECTORS' REPORT

FOR THE YEAR ENDED 5 APRIL 2024

The Directors present their report and accounts for the year ended 5 April 2024. The report is prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's memorandum of association, the Charities Act 2011 and the Charities SORP (FRS 102).

St Michael's School, Easthampstead, Childcare Trust

The Trust is a company limited by guarantee not having a share capital. The Trust's objects are to advance education and relieve children in need of care by the provision of sessional day Pre-School for the children of the parish of Easthampstead and surrounding parishes in the Royal County of Berkshire. To provide recreational facilities with the object of improving the conditions of life of the children of the parish of Easthampstead and surrounding parishes.

Our Vision

- We will provide a stimulating, safe, secure, fun, and welcoming environment inside and out for all our children.
- We will provide appropriate, challenging, and open-ended learning opportunities, where every child, family and member of staff matters.
- We will be welcoming, friendly, respectful, thoughtful, and supportive in providing a safe place where we can grow and learn together.
- We will strive to work in partnership through a culture of listening, to enable everyone to achieve their true potential.

Our values

- Partnership and care
- Happiness and wellbeing
- Challenging
- Engagement – being involved, responsive, interested and interesting
- Commitment to excellence
- Respect
- Communication – being genuine, open, honest & sincere.
- Achievement
- Integrity

Objectives

In setting our objectives and planning our activities the Directors have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education and on fee-charging.

In furtherance of these objects, School House offers a Breakfast Club for children aged 3-12, a Pre-School (PS) for 2 -5 year-olds, a Lunch Club for the Preschool Children and an After School Club (ASC) for 3-11 year-olds.

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST,
(FORMERLY ST MICHAELS SCHOOL, EASTHAMPSTEAD, CHILDCARE TRUST)
(A COMPANY LIMITED BY GUARANTEE)**

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

Children are admitted to all settings on a first-come-first-served basis up to the maximum number allowed.

The Breakfast Club, which helps parents who work, provides a breakfast for children from St Michael's CofE School, Easthampstead and from School House Preschool

Pre-School children normally receive early education grant funding through Bracknell Forest Borough Council for up to 30 hours per week. Additional sessions can be purchased, if available.

A supervised Lunch Club is provided for children.

The After School Club charges fees for each session.

All fees are determined by the need to meet the requirements of legislation for such things as minimum wage, child-adult ratios and the requirement of the Directors that these activities at least cover their costs.

In all settings and when the fees cannot be afforded, the Directors sympathetically consider any requests for reduced or waived fees or offer additional sessions free of charge if they consider a child will significantly benefit from attendance. Throughout 2023-24, School House has been supporting one child of a family in need by providing extra sessions free of charge in the Preschool.

Achievement and Performance

School House was inspected by Ofsted in November 2018 and assessed overall as "Good". The "Personal development, behaviour and welfare" was assessed as "Outstanding". The Trust achieved a 5-star rating from Environmental Health for food preparation.

Breakfast Club

The Breakfast Club, for children aged 3 -11 from Preschool and St Michael's School, runs from 7:45 till 8:40 daily. A healthy breakfast of toast, cereals, juice, milk, water, and fruit is offered. After breakfast, the children are free to participate, under the supervision of the staff, in a range of free play and structured activities.

With more parents returning to work, demand has gradually increased over the year with up to 17 children attending. Indeed, some children stay the whole day: Breakfast Club, Preschool and After School Club.

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST,
(FORMERLY ST MICHAELS SCHOOL, EASTHAMPSTEAD, CHILDCARE TRUST)
(A COMPANY LIMITED BY GUARANTEE)**

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

Pre-School (PS)

Preschool numbers have increased by 40% over the year as more parents return to work and other preschools in the area close due to inadequate Government funding. The Preschool is now full most days and there is a waiting list.

The Lunch Club is very popular with children bringing their own packed lunches. As only 20 children can be seated, it is full most days.

A survey of parents was undertaken in the summer term. Of the 23 respondents, all were very complimentary. There was only one mild criticism which has been addressed.

After School Club (ASC)

The numbers attending the ASC has increased by 50% over the year. 30-40 children now attend each day.

Equipment and Facilities

This year, many items to enhance children play have been purchased to support all seven areas of learning.

- New sensory toys
- iPad
- Tuff trays with stands
- Mud area equipment

During the summer 2022, the landlord addressed the damp and mould problem on the rear wall.

Qualifications

Members of staff are qualified as follows:

- One member of staff is Level 5 qualified in “Leadership for the Children and Young People’s Workforce - Early Years”,
- Four members of staff have qualified to Level 3 in “Early Years Care and Education”,
- One member has Level 2,
- One is non-qualified,
- One After School Club staff member has Level 3 in “Playwork”,
- One after school club staff member is Level 3 in “Early Years Care and Education”, and,
- One is Level 3 qualified in Early Years care and education,
- Three members of staff have specific knowledge and responsibilities for SENCO (Special Educational Needs Coordinator), Safeguarding and Health and Safety.

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST,
(FORMERLY ST MICHAELS SCHOOL, EASTHAMPSTEAD, CHILDCARE TRUST)
(A COMPANY LIMITED BY GUARANTEE)**

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

Financial Review

Staff salaries for 2023/24 were increased in line with the National Living Wage of 9.6% in April 2023. A further increase of 5% was awarded in December to help staff with the costs of living plus a £500 bonus in November towards energy costs. Increases in fees paid by parents were also introduced.

- As anticipated this year, the Breakfast Club moved into profit and made £1,438 on a turnover of £7,117.
- The Preschool (including the Lunch Club) made a loss of £959 on a turnover of £202,228. This was because of another year of Government underfunding and because more children now are Government funded leaving less space for privately funded children who pay a premium. Had it not been for the “Voluntary Contributions” from parents of £10,805 over the year, losses would have been much more.
- The After School Club made a profit of £5,412 on a turnover of £56,945. Numbers have increased to 40 each night.

A CCTV system at a cost of £5,433 was installed. This has proved invaluable in keeping children safe and recording events which require investigation.

Overall, School House made a profit of £6,730. Reserves now stand at £126,020.

Business Improvements, Risks and Mitigations

School House continues to market itself actively through its website, on social media and local listings to attract as many children as possible. The introduction of online applications has resulted in the recruitment of more children.

The biggest financial risk to School House is if it must close at short notice. The liabilities for redundancy and reparations to the building and grounds have been assessed at £90,000 for which adequate reserves are held.

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST,
(FORMERLY ST MICHAELS SCHOOL, EASTHAMPSTEAD, CHILDCARE TRUST)
(A COMPANY LIMITED BY GUARANTEE)**

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

Trust Structure, Governance and Management

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

Dr S Wells
Mrs N Balamoan
Mr K Smith
Mrs C Millett (until Nov 2023)
Mrs J Miles
Mrs C Johnson (from Nov 2023)
Revd G Morley (from Oct 2023)

None of the Directors has any beneficial interest in the company. All of the Directors are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trust is managed by a Board of Directors appointed on an annual basis either by the Governors of St Michael's Voluntary Aided Primary School, Easthampstead or by the Board of Directors. Up to 15 Members of the Trust are also appointed by the Governors on an annual basis and who can attend the Annual General Meeting. However, they have not taken up this invitation in recent years. The Directors employ a paid School House Manager, to deal with the day-to-day management of the facility, a paid Finance Manager and a number of paid staff who work with the children. The Directors are unpaid.

There are no connected charities.

It is the policy of the Trust to provide induction for new trustees. Trustees are encouraged to attend training courses especially those provided by the Early Years Team of Bracknell Forest Council. Inset training days for staff are held termly and trustees are encouraged to attend. No specific training has been received by any trustees during the period of this report.

The Directors make financial decisions for capital investments, expensive repairs (typically >£500), staff salaries, the recruitment of senior staff, their management and appraisal, serious staffing issues and the negotiations with their landlord and the School Governing Body. The Directors delegate the day-to-day responsibility for running the Trust to its managers. This includes child placement management, recruitment of junior staff, staff management, their DBS clearance and appraisal, routine maintenance, purchasing of low value items, invoicing, banking, credit control, financial records, and publicity. The manager provides reports to the Board every term. Directors are encouraged to visit School House regularly and help out where they can.

In setting the pay and remuneration of staff, the Directors pay due regard to such things as the National Living Wage and salaries offered in job advertisements for similar businesses in the area.

The Directors have assessed the major risks to which the trust is exposed and are satisfied that systems are in place to mitigate this exposure. The directors have paid due regard to guidance published by the charities commission in accordance with Section 17(5) of the 2011

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST,
(FORMERLY ST MICHAELS SCHOOL, EASTHAMPSTEAD, CHILDCARE TRUST)
(A COMPANY LIMITED BY GUARANTEE)**

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

Charities Act.

Conclusion

Between them, the Breakfast Club, Pre-School, Lunch Club and After School Club are thriving. They are an established and valued community facilities.

I would like to give my personal thanks to the other Directors who give so much of their own time to the benefit of School House and to all the staff who work so hard to make it the success it is.

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST,
(FORMERLY ST MICHAELS SCHOOL, EASTHAMPSTEAD, CHILDCARE TRUST)
(A COMPANY LIMITED BY GUARANTEE)**

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

Disclosures

The following disclosures are made by the Board of Directors:

- (a) that the Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.
- (b) that company law requires the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.
- (c) that in preparing the financial statements the Directors are required to:
 - (i) select suitable accounting policies and then apply them consistently;
 - (ii) make judgements and accounting estimates that are reasonable and prudent;
 - (iii) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.
- (d) that the Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and that enable them to ensure that the financial statements comply with the Companies Act.
- (e) that the Directors are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities; and
- (f) that, where appropriate, the Directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. It is important to bear in mind that legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the Board of Directors,



Stephen C Wells
Director

Dated: July 2nd-2024

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST,
(FORMERLY ST MICHAELS SCHOOL, EASTHAMPSTEAD, CHILDCARE TRUST)
(A COMPANY LIMITED BY GUARANTEE)**

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

Independent Examiner's Report to the Trustees of

School House Bracknell Childcare Trust

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

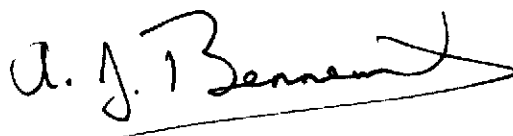
Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Rd
Guildford
Surrey
GU1 4XA



Date: 15 July 2024

SCHOOL HOUSE BRACKNELL CHILDCARE TRUST
(A COMPANY LIMITED BY GUARANTEE)

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

STATEMENT OF FINANCIAL ACTIVITIES

INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2024

		2024	2023
	Notes	All Unrestricted Funds £	£
Incoming resources from generated funds			
Incoming resources from charitable activities	2	266,701	246,346
Other incoming resources	3	428	330
Total incoming resources		267,128	246,676
Resources expended	4		
Charitable activities			
Nursery		203,187	189,602
After school		51,533	45,264
Breakfast Club		5,679	4,302
Total charitable expenditure		260,399	239,168
Total resources expended		260,399	239,168
Net Income (expenditure) before tax for the financial year		6,730	7,508
Tax payable		0	0
Net (expenditure)/income for the year/ Net movement in funds		6,730	7,508
Fund balances at 6 April 2023		119,290	111,783
Fund balances at 5 April 2024		126,020	119,290

The Statement of Financial Activities also complies with the requirement for an income and expenditure account under the Companies Act 2006 and the Companies Act 2011.

There being no other changes in equity, arising in the year, other than stated above, the Statement also complies with the requirement for a Comprehensive Income statement.

BALANCE SHEET
AS AT 5 APRIL 2024

		2024	2023
	Notes	£	£
Fixed assets			
Tangible assets	8		10,171
Current assets			
Inventories	9	169	0
Debtors	10	7,833	29,173
Cash at bank and in hand		151,361	84,554
		159,363	113,727
Creditors: amounts falling due within one year	11	-42,970	-4,608
Net current assets		116,393	109,119
Total assets less current liabilities		126,020	119,290
Income funds			
Unrestricted funds		126,020	119,290
		126,020	119,290

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST
(A COMPANY LIMITED BY GUARANTEE)**

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

BALANCE SHEET

FOR THE YEAR ENDED 5 APRIL 2024 (CONTINUED)

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 5 April 2024. No member of the company has deposited a notice, pursuant to section 478, requiring an audit of these accounts.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 396 of the Act; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company at 5 April 2024 and of its profit for the year then ended in accordance with section 386, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on date: 21st May 2024



Dr S Wells Director

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST
(A COMPANY LIMITED BY GUARANTEE)**

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024 (CONTINUED)

Statutory Information

School House Bracknell Childcare Trust is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 02548382.

Registered address:

School House

Crowthorne Road

Bracknell

Berkshire

RG12 7EH

The Charity number is 1013805

The presentation currency is £ sterling. The report and accounts include only the transactions of the company. The figures in the accounts are not rounded.

1 Accounting policies

1.1 Basis of preparation

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The accounts have been prepared on a going concern basis, under the historical cost convention.

1.2 Revenue Recognition

Fee income comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts. Any fee income received in advance is deferred until the following period.

Subsidies and Grants are recognised upon application.

Interest is recognised upon receipt.

1.3 Tangible fixed assets and depreciation

Fixed assets which cost over £500 are capitalised (Note 8). Lower valued items are included in the inventory (Note 9).

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	33.3% on cost
Fixtures and fittings	20% on cost

1.4 Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

1.5 Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its employees.

Contributions payable are charged to the profit and loss account in the period in which they are payable.

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST
(A COMPANY LIMITED BY GUARANTEE)**

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

2 Incoming resources from charitable activities

	2024	2023
	£	£
Nursery fees	202,228	196,469
After school fees	56,945	45,738
Breakfast Club	7,117	3,749
Registration Fees	410	390
	266,701	246,346

3 Other incoming resources

	Total 2024	Total 2023
	£	£
Other income	428	330
	428	330

4 Total resources expended

	Staff costs	Other costs	Support costs	Total 2024	Total 2023
	£	£		£	£
Charitable activities					
<u>Nursery</u>					
Activities undertaken directly	141,202	12,496	49,489	203,187	189,602
<u>After school</u>					
Activities undertaken directly	33,300	4,558	13,675	51,533	45,264
<u>Breakfast Club</u>					
Activities undertaken directly	3,725	0	1,954	5,679	4,302
	178,227	17,055	65,117	260,399	239,168

5 Support costs

2024 Support Costs (below) have been allocated in proportion to the incomes

	Nursery	ASC	Breakfast Club	2024	2023
	76%	21%	3%	£	£
(Allocation)					
Pension Costs	3,687	1,019	146	4,852	4,098
Rent	5,016	1,386	198	6,600	7,233
Fuel, rates, telephone etc	10,560	2,918	417	13,894	13,321
Maintenance and repairs	4,152	1,147	164	5,464	7,320
Write offs	0	0	0	0	876
Support Inventory Purchases	687	190	27	904	1,846
Accountancy	1,486	411	59	1,955	1,795
Administration	19,358	5,349	764	25,472	21,079
Depreciation	4,543	1,255	179	5,978	7,198
	49,489	13,675	1,954	65,117	64,766

SCHOOL HOUSE BRACKNELL CHILDCARE TRUST
(A COMPANY LIMITED BY GUARANTEE)

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024 (CONTINUED)

6 Directors

None of the Directors (or any persons connected with them) received any remuneration. There were also no reimbursement paid to Dr S Wells for expenses incurred regarding mobile phone insurance (2023: £80)

7 Employees

Number of employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Part-time:		
Nursery	6	6
After school club	2	2
Breakfast Club	1	1
Finance	1	1
Total	10	10
Full Time		
Administration	1	1
	1	1
Total	11	11

Employment costs

	2024 £	2023 £
Employers National Insurance	3,345	1,306
Wages and salaries	198,992	177,375
Pension Costs	4,852	4,098
	207,189	182,779

The pension cost has been dealt with as a support cost and been allocated in accordance with note 5.

The total remuneration paid to key management personnel was £50,282, including pension and employer's National Insurance (2023: £49,117)
There were no employees whose annual emoluments were £60,000 or more.

8 Tangible fixed assets

	Plant and machinery £	Fixtures, fittings & equipment £	Total £
Cost			
At 5 April 2023	29,958	45,838	75,796
Additions	5,433	0	5,433
Disposals	0	0	0
At 5 April 2024	35,391	45,838	81,229
Depreciation			
At 5 April 2023	29,958	35,667	65,625
Charge in year	1,811	4,167	5,978
Disposals	0	0	0
At 5 April 2024	31,769	39,833	71,602
Net book value At 5 April 2023	0	10,171	10,171
Net book value At 5 April 2024	3,622	6,005	9,627

SCHOOL HOUSE BRACKNELL CHILDCARE TRUST
(A COMPANY LIMITED BY GUARANTEE)

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

9 Inventories	2024	2023
	£	£
Inventories at lower of cost and net realisable value	0	0
Inventories recognised as an expense this financial year	2948	3939
Impairment adjustments made in the year	0	0
10 Debtors	2024	2023
	£	£
Trade debtors	3132	23225
Taxes & Social Security	0	0
Other debtors	4701	5948
	<u>7833</u>	<u>29173</u>
11 Creditors: amounts falling due within one year	2024	2023
	£	£
Taxes and social security costs	3,741	3,001
Accruals	2,760	1,320
Sundry Creditors	36,470	287
	<u>42,970</u>	<u>4,608</u>

12. Guarantees and other financial commitments
Lease commitments

At present there is an annual commitment of £6,600 in respect of the premises which currently has no expiry date, but is expected to continue on a year by year basis.
Therefore the Total Commitment as at Year End £6,600 (2023: £6,600)

13. Related Party transactions

Other than disclosed elsewhere in the accounts there have been no related party transactions.